

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2006

REGISTRATION NO.: 24918

BONDS ISSUED BY: Advance R-IV School District

AMOUNT OF ISSUE: \$1,500,000.00

COUNTY: of Stoddard

DATE OF ISSUE: May 17, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the completion of remodeling, renovation and repair improvements to the elementary school and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.800 %	\$ 75,000.00	03/01/2012
3.850 %	80,000.00	03/01/2013
3.900 %	80,000.00	03/01/2014
3.950 %	85,000.00	03/01/2015
4.000 %	85,000.00	03/01/2016
4.050 %	90,000.00	03/01/2017
4.100 %	95,000.00	03/01/2018
4.150 %	100,000.00	03/01/2019
4.200 %	100,000.00	03/01/2020
4.250 %	105,000.00	03/01/2021
	110,000.00	03/01/2022 *
	115,000.00	03/01/2023 *
	120,000.00	03/01/2024 *
	125,000.00	03/01/2025 *
	135,000.00	03/01/2026 *
4.400 %	605,000.00	03/01/2026

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2012 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,480,500.00

INTEREST RATE: 4.3648%

ASSESSED VALUATION: \$26,229,269

INDEBTEDNESS: (Including this issue) \$2,040,000

NOTICE OF ELECTION: Published three newspapers March 22 & 29, 2006 and one paper March 20 & 27, 2006

DATE OF ELECTION: April 4, 2006

ELECTION RESULTS: Yes...352 No...133

METHOD OF SALE OF BONDS: negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable